



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 9, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,748	\$ 5,190	\$ 5,884	\$ 7,224
Tax and Loan Note Accounts (Table V)	4,056	9,234	15,390	27,735
Total Operating Balance	\$ 9,805	\$ 14,424	\$ 21,274	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 23	\$ 220	\$ 3,913	Commodity Credit Corporation programs ..	\$ 23	\$ 263	\$ 19,495
Commodity Credit Corporation programs ..	45	358	6,755	Defense Vendor Payments (EFT)	994	5,843	121,420
Customs and Certain Excise Taxes	90	665	13,869	Education Department programs	137	1,507	40,326
Deposits by States:				Energy Department programs	66	639	13,371
Supplemental Security Income	0	0	2,338	Federal Employees Insurance Payments ..	80	1,308	21,471
Unemployment	28	167	7,870	Fed. Highway Administration programs ...	46	629	13,414
Education Department programs	122	427	9,524	Federal Salaries (EFT)	2,440	3,875	68,830
Energy Department programs	4	78	3,432	Food and Nutrition Service (misc)	112	584	12,650
Estate and Gift Taxes	75	683	12,510	Food Stamps	88	610	10,969
Federal Reserve Earnings	0	506	11,278	GSA programs	0	1,257	10,074
Foreign Deposits, Military Sales	6	692	5,384	Health and Human Services Grants (misc)	319	1,873	37,163
FTD's Received (Table IV)	1,432	11,469	266,065	Housing and Urban Development programs	108	2,606	27,978
Housing and Urban Development programs	5	208	5,418	Interest on Treasury Securities	2	466	65,308
Individual Income and Employment				Justice Department programs	57	374	7,168
Taxes, Not Withheld	1,165	5,967	79,717	Labor Dept. prgms (excl. unemployment) .	52	296	6,831
Interest recd from T&L Depositories	0	1	68	Medicaid	615	5,669	91,484
Justice Department programs	41	91	2,339	Medicare	922	9,969	153,907
Postal Service	341	2,888	52,884	NASA programs	31	358	6,500
Public Debt Cash Issues (Table III-B)	53	178,049	2,449,878	Postal Service Money Orders and Other ..	167	1,211	25,919
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	55	140,328	2,153,124
Federal Housing Admin: Note Sales	54	203	914	Social Security Benefits (EFT)	0	21,760	209,599
				Temporary Assistance for Needy			
				Families (HHS)	60	457	9,685
				Unemployment Insurance Benefits	110	1,054	25,885
				Veterans Affairs programs	90	618	9,761
				Other Withdrawals:			
				Agency for Internat'l Development	75	282	4,549
				International Monetary Fund	-93	-72	-3,317
				IRS Tax Refunds Individual (EFT)	4,363	9,038	97,979
				Transportation Security Admin. (DHS) ..	14	85	1,006
Total Other Deposits	54	1,061	13,034	Unclassified	1,461	16,190	165,244
Change in Balance of Uncollected				Total, Other Withdrawals	5,820	40,672	414,626
Funds (closing balance \$128)	-21	-2	-8	Transfers to Depositories	188	6,265	280,983
Transfers from Depositories	9,678	46,828	910,196	Total Federal Reserve Account	12,583	250,492	3,857,941
Total Federal Reserve Account	13,141	250,356	3,856,465	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	4,312	29,230	605,535	(Table V)	9,678	46,828	910,196
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 12,395	\$ 244,227	\$ 3,576,958
(Table V)	188	6,265	280,983				
Total Tax and Loan Note				Net Change in Operating Cash Balance	\$ -4,620	\$ -11,469	\$ -25,155
Accounts (Table V)	4,500	35,495	886,517				
Total Deposits (excluding transfers)	\$ 7,776	\$ 232,758	\$ 3,551,803				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, April 9, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 136,857	\$ 1,843,357
Regular Series	\$ 5	\$ 125,687	\$ 1,804,929	Notes	0	0	225,786
Cash Management Series	0	46,005	140,007	Bonds	0	1	12,498
Notes	0	-1	430,781	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	34	301	1,554	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	48	418	6,863
Depository Compensation Security	0	0	17,075	Government Account Series	79,494	949,126	20,899,528
United States Savings Securities:				Domestic Series	0	0	75
Cash Issue Price	32	210	5,992	Foreign Series	0	0	5,226
Interest Increment	0	675	4,242	State and Local Series	6	3,052	58,956
Government Account Series	79,986	939,996	20,986,710	Other	0	0	365
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	17	6,505	69,754				
Other	0	0	321				
Total Issues	\$ 80,073	\$ 1,119,378	\$ 23,462,390	Total Redemptions	\$ 79,549	\$ 1,089,454	\$ 23,084,718
				Net Change in Public Debt Outstanding	\$ 524	\$ 29,924	\$ 377,672

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 80,073	\$ 1,119,378	\$ 23,462,390
Premium on New Issues	0	0	224
Discount on New Issues:			
Bills (-)	0	357	5,025
Bonds and Notes (-)	0	0	-1,844
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	79,986	939,996	20,986,710
Interest Increment on United States Savings Securities (-)	0	675	4,242
Inflation - Indexed Securities Increment	34	301	1,528
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	53	178,049	2,449,878
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	79,549	1,089,454	23,084,718
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	79,494	949,126	20,899,528
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 55	\$ 140,328	\$ 2,153,124

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,633	\$ 41,438	\$ 772,402
Individual Estimated Income Taxes	25	125	840
Railroad Retirement Taxes	34	103	2,189
Excise Taxes	114	235	32,391
Corporation Income Taxes	173	411	89,397
Federal Unemployment Taxes	14	88	1,991
Estate and Gift Taxes & Misc IRS Rcpts.	3	21	358
Change in Balance of Unclassified Taxes	14	326	342
Total	\$ 6,010	\$ 42,746	\$ 899,910
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	91	451	16,861
Collector Depositories	1,341	11,018	249,204
Tax and Loan Accounts	4,312	29,230	605,535
Inter-agency Transfers	265	2,048	28,309

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,216,010	\$ 4,215,828	\$ 4,176,874	\$ 3,924,090
Intragovernmental Holdings	2,944,982	2,944,639	2,954,194	2,859,230
Total Public Debt				
Outstanding	7,160,992	7,160,467	7,131,068	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	42,119	42,148	42,022	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	126	126	116	265
Total Public Debt Subject to Limit	\$ 7,118,484	\$ 7,117,931	\$ 7,088,648	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 66	\$ 146	\$ 9,022	\$ 9,234
Deposits:				
Taxes Received (Table IV)	7	59	4,246	4,312
Transfers to Depositories	1	0	186	188
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	66	146	8,341	8,553
Depository Initiated	1	7	1,117	1,125
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 52	\$ 3,996	\$ 4,056

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10,128	\$ 20,539	\$ 149,846
Business	53	1,572	35,473